

Date: 07/19/2005

Time: 08:27:14

Ending Date: 06/30/2005

Erie County Technical School
Capital Reserve Fund Revenue 2004-2005

Ending Date: 06/30/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Page:

BAR021

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
21 Fund 21						
21-6510-000-000-00-000-000	2,000.00	0.00	2,989.58	534.36	989.58	14
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	80,000.00	151,000.00	33,399.70	71,000.00	18
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	2,000.00	80,000.00	153,989.58	33,934.06	71,989.58	18
FINAL TOTALS FOR REPORT	2,000.00	80,000.00	153,989.58	33,934.06	71,989.58	18

Date: 07/19/2005

Time: 08:27:47

Ending Date: 06/30/2005

Erie County Technical School Capital Reserve Fund Expenditu 2004-2005

Ending Date: 06/30/2005 Accounts - with Activity Only

Page:

BAR021

CAPITAL RESERVE EXPENDITUR

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-00-000-000	51,000.00 (	14,000.00)	37,000.00	32,515.00	0.00	4,485.00	8
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-00-000-000	100,000.00	14,000.00	114,000.00	55,662.11	0.00	58,337.89	4
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	40,000.00	80,000.00	120,000.00	85,804.82	0.00	34,195.18	7
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	50,000.00	0.00	50,000.00	49,996.50	0.00	3.50	10
Existing Site Impv Svcs -REPAIRS							
21-4600-430-000-00-000-000	0.00	0.00	0.00	4,816.00	0.00 (	4,816.00)	-99
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	9,143.00	0.00	9,143.00	9,507.41	0.00 (	364.41)	10
FINANCING-INTEREST							
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	26,390.79	0.00	364.21	9
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	276,898.00	80,000.00	356,898.00	264,692.63	0.00	92,205.37	7
FINAL TOTALS FOR REPORT	276,898.00	80,000.00	356,898.00	264,692.63	0.00	92,205.37	7